

AK Higher Education Investment
Net Asset Value
As of the Month Ending
December 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 23,640.96
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>23,640.96</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	0.00
Broad-term (<i>Internally Managed</i>)	112,897,784.90
Total fixed Income Securities	<u>112,897,784.90</u>

Broad Domestic Equity

SSgA Russell 3000	141,866,177.67
Total Broad Domestic Equity	<u>141,866,177.67</u>

Global Equity Ex-U.S.

SOA International Equity Pool	96,664,281.66
Total Global Equity Ex-U.S.	<u>96,664,281.66</u>

Receivables and Payables

Income Receivable/Payable	10.42
Payable To/From	-
Total Receivables and Payables	<u>10.42</u>

Total Assets

\$ 351,451,895.61

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 10.42	\$ 2,151.17
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>10.42</u>	<u>2,151.17</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	202,779.16	(2,501,913.93)
	<u>202,779.16</u>	<u>(2,501,913.93)</u>
Broad Domestic Equity		
SSgA Russell 3000	2,842,245.91	13,887,359.77
	<u>2,842,245.91</u>	<u>13,887,359.77</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	2,426,920.57	4,974,966.40
	<u>2,426,920.57</u>	<u>4,974,966.40</u>
Total Investment Income (Loss)	\$ 5,471,956.06	\$ 16,362,563.41
Payable To/From	-	-
Total Invested Assets, Beginning of Period	346,840,465.13	439,543,309.26
Net Contribution (Withdrawal)	(860,525.58)	(104,453,977.06)
Total Assets	<u>\$ 351,451,895.61</u>	<u>\$ 351,451,895.61</u>